



# DLS

DIVISION OF LOCAL SERVICES  
MA DEPARTMENT OF REVENUE

Michael J. Heffernan  
Commissioner of Revenue

Sean R. Cronin  
Senior Deputy Commissioner

## LOAN REPORT\*

City/Town/District or County of \_\_\_\_\_

Amount of Issue \$ \_\_\_\_\_

Purpose of Loan \_\_\_\_\_

Authorization \_\_\_\_\_  
(Date of vote, M.G. L. citation, Special Act)

Date of Issue \_\_\_\_\_ Date of Maturity \_\_\_\_\_

Type of Issue: RAN ☐ FAAN ☐ SAAN ☐ BAN ☐  
Original Issue ☐ or Renewal ☐

Purchaser	Amount	Coupon Rate	Premium (if any)	Percent Net Interest Cost

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

**\* Important Note:** This form is not necessary for State House Note Issues.

This form should be used by Cities, Towns, Districts and Counties to report all short-term debt issues, private sales, Rural Development loans, (formerly Farmers Home Administration loans), and any other debt issued outside the Bureau of Accounts. This information is requested in order to comply with Massachusetts General Laws, Chapter 44, Section 28.

**Within 5 days of Issue Date please return to:** Division of Local Services  
Public Finance Section  
PO Box 9569  
Boston MA 02114-9569

(Revised May 2016)

*Supporting a Commonwealth of Communities*

mass.gov/DLS  
P.O. Box 9569 Boston, MA 02114-9569  
(617) 626-2300